

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - DRAFT
Per AB 26 - Section 34169 (h)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Payments by month						
							Jul	Aug	Sep	Oct	Nov	Dec	Total
	Debt Obligations												
1)	2004 TA Bonds - Series A	Union Bank	Bonds issued to fund non-housing projects	32,486,778.00	1,098,562.50	Red Prop Tax			*				\$ -
2)	2004 TA Bonds - Series B (Housing)	Union Bank	Bonds issued to fund housing projects		303,203.76	Red Prop Tax			*				\$ -
3)	2007 TA Bonds	Union Bank	Bonds issued to fund non-housing projects	31,580,405.00	1,051,005.00	Red Prop Tax			*				\$ -
4)	City Reimbursement-Guache Park	Union Bank	Loan for Public Improvement Project	9,934,532.00	379,534.00	Red Prop Tax			*				\$ -
5)	California Infrastructure Bank	Wells Fargo Bank	Loan for Infrastructure Project	1,347,319.00	51,958.00	Red Prop Tax			*				\$ -
6)	SERAF - Housing Fund Borrowing	City of Yuba City	Payment to State per AB26	1,626,817.00									\$ -
7)	City-Agency Loan	City of Yuba City	Repayment of expenses paid by City	22,874,314.00	1,020,521.00	Red Prop Tax							0
	Administrative Obligations												
8)	Employee Costs	Employees of Agency	Payroll for Employees	63,570.00	63,570.00	Admin	5,297.50	5,297.50	5,297.50	5,297.50	5,297.50	5,297.50	\$ 31,785.00
9)	Other Agency Admin Costs	City of Yuba City	Administrative Costs	47,200.00	47,200.00	Admin	3,933.33	3,933.33	3,933.33	3,933.33	3,933.33	3,933.35	\$ 23,600.00
10)	Professional Services	Per Contract	Audit, Legal and Redevelopment Consultants	75,000.00	75,000.00	Admin	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$ 37,500.00
	Contractual Obligations												
11)	425 Franklin	Test America	Excavation of Contaminated Soil	216,000.00	103,000.00	Red Prop Tax			10,000.00			10,000.00	\$ 20,000.00
													\$ -
12)	400 Bridge Street**		Excavation of Contaminated Soil	1,400,000.00		Red Prop Tax							\$ -
13)	442 B Street***		Excavation of Contaminated Soil	900,000.00		Red Prop Tax							\$ -
													\$ -
	Totals - This Page			\$ 102,551,935.00	\$ 4,193,554.26		\$ 15,480.83	\$ 15,480.83	\$ 25,480.83	\$ 15,480.83	\$ 15,480.83	\$ 25,480.85	\$ 112,885.00

** Contingent liability. Estimated costs required to excavate and clean-up site.

*** Contingent liability. Estimated costs required to excavate and clean-up site.

OTHER OBLIGATION PAYMENT SCHEDULE - DRAFT
Per AB 26 - Section 34169 (h)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jul	Aug	Sep	Oct	Nov	Dec	Total
1)	Section 33676 Payments	Yuba City Unified	Payments per former CRL 33676	16,222,327.00	280,193.00							\$ -
2)	Section 33676 Payments	Sutter Cemetery Dist	Payments per former CRL 33676	413,018.00	7,134.00							\$ -
3)	Section 33676 Payments	City of Yuba City	Payments per former CRL 33676	12,001,326.00	207,288.00							\$ -
4)	Pass Through Agreement	Sutter County & Water	Payments per former CRL 33401	27,570,091.00	672,426.00							\$ -
5)	Pass Through Agreement	Gilsizer Drainage	Payments per former CRL 33401	2,032,578.00	49,574.00							\$ -
6)	Low-Mod Housing Fund	City Housing fund	Payments per CRL 33334.2	34,744,916.00	686,090.00							\$ -
7)	Statutory Payments	Yuba City Unified	Payments per CRL 33607.5 and .7	13,607,473.00								\$ -
8)	Statutory Payments	Sutter Cemetery	Payments per CRL 33607.5 and .7	346,444.00								\$ -
9)	Statutory Payments	Sutter Yuba MAD	Payments per CRL 33607.5 and .7	863,806.00								\$ -
10)	Statutory Payments	Yuba City	Payments per CRL 33607.5 and .7	6,866,427.00								\$ -
11)	Statutory Payments	Education	Payments per CRL 33607.5 and .7	157,607.00								\$ -
12)	Statutory Payments	Yuba City College	Payments per CRL 33607.5 and .7	2,702,660.00								\$ -
13)	Statutory Payments	Special Schools	Payments per CRL 33607.5 and .7	360,538.00								\$ -
14)	Statutory Payments	CSA "G"	Payments per CRL 33607.5 and .7	70,655.00								\$ -
15)	Statutory Payments	Levee #9	Payments per CRL 33607.5 and .7	151.00								\$ -
16)	Sutter County Tax Admin Fee	Sutter County	Administrative Fees Charged	135,347.00	135,347.00							\$ -
17)												\$ -
18)												\$ -
19)												\$ -
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27)												\$ -
28)												\$ -
29)												\$ -
30)												\$ -
Totals - This Page				\$ 118,095,364.00	\$ 2,038,052.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Totals - Enforceable ObligationsPage 2				\$ 102,551,935.00	\$ 4,193,554.26	\$ 15,480.83	\$ 15,480.83	\$ 25,480.83	\$ 15,480.83	\$ 192,095.10	\$ 25,480.85	\$ 112,885.00
Totals - Page 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Totals - Page 5				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Totals - Administrative Budget				\$ 185,770.00	\$ 185,770.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Grand total - All Pages				\$ 220,833,069.00	\$ 6,417,376.26	\$ 15,480.83	\$ 15,480.83	\$ 25,480.83	\$ 15,480.83	\$ 192,095.10	\$ 25,480.85	\$ 112,885.00

ADMINISTRATIVE BUDGET
Per AB 26 - Section 34167 and 34169 (*)
Administrative Budget FY 12-13

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	Mar	April	May	June	Total
1)	Employee Costs	City of Yuba City	Payroll for Employees	\$63,570.00	\$63,570.00							\$ -
2)	Administrative Costs	City of Yuba City	Administrative costs	\$47,200.00	\$47,200.00							\$ -
3)			Property maintenance, assessments, audits									\$ -
4)												\$ -
5)	Professional Services	City of Yuba City	Legal & Redevelopment Consultants	\$75,000.00	\$75,000.00							\$ -
6)												\$ -
7)												\$ -
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25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
Totals - Other Obligations				\$ 185,770.00	\$ 185,770.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -